

**Finance Committee Calendar for 2024**

January 15, 2024	February 19, 2024	March 18, 2024	April 22, 2024	May 20, 2024
June 17, 2024	August 19, 2024	September 16, 2024	October 21, 2024	November 18, 2024

1. Jan 15 Martin Luther King Day and Feb 21 Presidents Day, move to ??

2. We need to reduce the regular meeting dates from 10 to 8. Eliminate March and September?

Proposed Meeting Dates with Meeting Items

Item#	Item Description	Goal	Frequency	Meeting Date
#1	Investment Performance	Review Investment Performance-Ended Sep 30, 2023	Quarterly	Nov-23
#10	Investment Policy	Review/update City's Investment Policy	Annually	Jan-24
#9	Financial Policies	Review/update City's Financial Policy	Annually	Jan-24
#2	Operating Budget	Current year Mid- Year Review and Annual Budget Review for the next fiscal year	Annually	Jan-24
#8	Community Center Debt (commenced 6/30/21, 2.29%)	Review if payoff feasible Full payoff: Yrs 1-5 a 102%, Yrs 6-10 at 101%, Yrs 11 on at 100% on any pmt date Partial payoff annually of no more than \$500,000 on any pmt date, applied to end of pmt schedule Both require 30 day notice	Annually	Feb-24
#1	Investment Performance	Review Investment Performance-Ended Dec 31, 2023	Quarterly	Feb-24
#6	Five- Year Capital Improvement and Major Maintenance Program Budget	Review Capital Spending	Annually	Feb-24
#5	PERS Unfunded Liability	Evaluate PERS Unfunded Liability; re-evaluate prepay only or investment plan	Annually	Apr-24
#1	Investment Performance	Review Investment Performance- Ended Mar 31, 2024	Quarterly	April-24
#3	Annual Audit	Review the Audit planning and priorities with auditors.	Annually	May-24
#2	Operating Budget	Current year Mid- Year Review and Annual Budget Review for the next fiscal year	Annually	May-24
#7	Five- Year Capital Improvement and Major Maintenance Program Budget	Annual Budget Review for the next fiscal year	Annually	May-24
#1	Investment Performance	Review Investment Performance-Ended Jun 30, 2024	Quarterly	Sep-2024
#4	Annual Comprehensive Financial Report	Review draft ACFR	Annually	Dec-24
#11	Cross Commission Collaboration	Finance Commission responds to requests from other commissions	Ad hoc	As needed